



**Kunsill Lokali San Ġiljan**

**Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)**

**IT-TIELET KWART: LULJU / SETTEMBRU**

**SENA FINANZJARJA: 2015**

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## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA 2015				Var. L-Estimji u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2015 €	SENA 2015 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
0002	DHUL										
	Mill-Gvern	192,943.17		192,943.17	160,736.75	676,961.17		676,961.17	482,210.25	32,206.42	194,750.92
0020	Il-"Bye-Laws"	16,227.34		16,227.34	10,417.75	54,323.34		54,323.34	31,253.25	5,809.59	23,070.09
0090	L-Investment				125.00				375.00	-125.00	-375.00
0100	Generali	1,080.00		1,080.00		1,150.00		850.00		1,080.00	850.00
	TOTAL	210,250.51		210,250.51	171,279.50	732,434.51		732,134.51	513,838.50	38,971.01	218,296.01
0001	INFIQ										
1000	Is-Salarji	33,902.19	551.49	34,453.68	37,017.00	97,585.19	551.49	98,136.68	111,051.00	2,563.32	12,914.32
2000	Amministrazzjoni, Manutenzjoni u Xoghlijiet Ohra	127,846.02	87,154.38	211,331.82	182,858.75	429,776.02	87,154.38	506,566.82	548,576.25	-28,473.07	42,009.43
7000	Infq kapitali	11,918.71	5,266.60	11,918.71	25,969.75	43,110.00	5,266.60	48,376.60	77,909.25	14,051.04	29,532.65
	TOTAL	173,666.92	92,972.47	257,704.21	245,845.50	570,471.21	92,972.47	653,080.10	737,536.50	-11,858.71	84,456.40
	Bilanc	36,583.59	(92,972.47)	(47,463.70)	(74,566.00)	161,963.30	(92,972.47)	79,054.41	(223,698.00)	27,112.30	302,752.41

## Dettalji Konsolidati mill-Estmi tad-Dħul u l-Infieq (ikompli)

Financial Situation Indicator %	
	Q3 2015
	€
Current Assets	726,296
Current Liabilities	238,806
Net Current Assets	487,490
Total Annual Government Allocation	636,947
Financial Situation Indicator	77%

## Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed jiġu iffirmati u kull irbit (*commitments*) ġie inkluz f'dan ir-rendikont finanzjarju.



Karl Gouder  
Sindku



Paul Spiteri  
Segretarju Eżekuttiv

## 2.2 Detfalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA 2015				Var. L-Estimji u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Settembru 2015	SENA 2015
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
		€	€	€	€	€	€	€	€	€	€
<b>2.0</b>	<b>Dhul</b>										
	<b>Mill-Gvern</b>										
0001	Annwali	159,236.66		159,236.66	159,236.75	477,710.66		477,710.66	477,710.25	-0.09	0.41
0002	Supplimentari	3,774.41		3,774.41		11,838.41		11,838.41		3,774.41	11,838.41
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubbliġi/Governattivi										
0015	Hwejjeg oħra	29,932.10		29,932.10	1,500.00	187,412.10		187,412.10	4,500.00	28,432.10	182,912.10
		<b>192,943.17</b>		<b>192,943.17</b>	<b>160,736.75</b>	<b>676,961.17</b>		<b>676,961.17</b>	<b>482,210.25</b>		
<b>0020</b>	<b>Il-'Bye-laws'</b>										
0021	Servizzi Komunitarji	2,329.37		2,329.37	125.00	2,329.37		2,329.37	375.00	2,204.37	1,954.37
0022	Permessi	11,555.62		11,555.62	5,200.00	44,998.62		44,998.62	15,600.00	6,355.62	29,398.62
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	1,920.15		1,920.15	5,067.75	5,533.15		5,533.15	15,203.25	-3,147.60	-9,670.10
0066	Generali	422.20		422.20		1,462.20		1,462.20	75.00	422.20	1,462.20
0070	Fondi ta' l-Unjoni Ewropea				25.00					-25.00	-75.00
		<b>16,227.34</b>		<b>16,227.34</b>	<b>10,417.75</b>	<b>54,323.34</b>		<b>54,323.34</b>	<b>31,253.25</b>	5,809.59	23,070.09
<b>0090</b>	<b>L-Investment</b>										
0091	Ingħax tal-Bank				125.00				375.00	-125.00	-375.00
0096	Sigurtajiet tal-Gvern										
					<b>125.00</b>				<b>375.00</b>	-125.00	-375.00
<b>0100</b>	<b>Generali</b>										
0110	Donazzjonijiet	300.00		300.00		300.00		300.00		300.00	300.00
0120	Kontribuzzjonijiet	780.00		780.00		850.00		850.00		780.00	850.00
0140	Insurance Claims										
		<b>1,080.00</b>		<b>1,080.00</b>		<b>1,150.00</b>		<b>850.00</b>		<b>1,080.00</b>	<b>1,150.00</b>
	<b>TOTAL</b>	<b>210,250.51</b>		<b>210,250.51</b>	<b>171,279.50</b>	<b>732,434.51</b>		<b>732,134.51</b>	<b>513,838.50</b>	<b>38,971.01</b>	<b>218,596.01</b>

## 2.2 Dettalji ta' l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2015			SENA 2015			Var. l-Estimli u Attwali/Marbuta Lulju / Settembru 2015	SENA 2015
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
0001	Infliq	a	b	c=(a+b)	d	e	f	g=(e+f)	h
								i=(d-c)	j=(h-g)
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	2,423.36		2,423.36	2,700.00	7,929.36		7,929.36	8,100.00
1200	Pagi ta' l-Impjegati	28,143.77		28,143.77	25,572.50	68,762.47		68,762.47	76,717.50
1300	Bonus				2,169.50	4,307.33		4,307.33	6,508.50
1400	Dhul Supplementari	566.96		566.96	350.00	1,133.93		1,133.93	1,050.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,302.58		1,302.58	2,500.00	5,586.58		5,586.58	7,500.00
1600	L-Onorarja tal-Kunsillieri				2,800.00	5,400.00		5,400.00	8,400.00
1700	Sahra	1,465.52	551.49	2,017.01	925.00	4,465.52	551.49	5,017.01	2,775.00
		<b>33,902.19</b>	<b>551.49</b>	<b>34,453.68</b>	<b>37,017.00</b>	<b>97,585.19</b>	<b>551.49</b>	<b>98,136.68</b>	<b>111,051.00</b>
2000	Amministrazzjoni, Manutenzjoni u Xoghrijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	(1,039.25)	3,309.82	2,270.57	2,887.50	2,496.75	3,309.82	5,806.57	8,662.50
2200	Xiri ta' materjal u fornimenti	641.79	616.00	1,257.79	1,937.50	3,758.79	616.00	4,374.79	5,812.50
2300	Tiswijiet u manutenzjoni								
2310	Proprijeta Pubblika								
2311	Toroq u bankini	18,273.30	18,360.84	36,634.14	25,448.75	84,893.30	18,360.84	103,254.14	76,346.25
2312	Passaggi								
2313	Sinjali	863.28	5,623.72	6,487.00	1,295.50	(504.72)	5,623.72	5,119.00	3,886.50
2314	Marki tat-toroq	5,405.30	7,880.22	13,285.52	2,695.75	8,984.30	7,880.22	16,864.52	8,087.25
2316	Bus shelters				50.00				150.00
2330	Għamara għall-ufficju u accessori	471.00	339.00	810.00	200.00	471.00	339.00	810.00	600.00
2340	Implant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	144.24	10,204.41	10,348.65	1,060.50	(2,380.76)	10,204.41	7,823.65	3,181.50
2375	Proprijeta tal-Kunsill	35.00		35.00	250.00	35.00		35.00	750.00
2400	Kera				375.00	2,000.00		2,000.00	1,125.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	110.00	75.00	185.00	350.00	630.00	75.00	705.00	1,050.00
2600	Spejjez tal-Ufficju	3,770.20	112.20	3,882.40	1,837.50	6,119.20	112.20	6,231.40	5,512.50
2700	Trasport	11.96		11.96	275.00	430.96		430.96	825.00
2800	Safar u vviaggar				2,037.50				6,112.50





